

# **EXHIBIT 18**

**Interest Earned on Treasury Bills vs. Total BLMIS Customer Withdrawals**

<b>Year</b>	<b>Interest on Treasury Bills in JPMC G 13414<sup>[1]</sup></b>	<b>Interest on Treasury Bills in Six of the 8 Brokerage Accounts<sup>[2]</sup></b>	<b>Total Interest on Treasury Bills</b>	<b>BLMIS Customer Account Withdrawals</b>	<b>Total Interest on Treasury Bills as a Percentage of Total Customer Withdrawals</b>
1999	-	-	-	(17,094,362,049)	0.000%
2000	-	228,692	<b>228,692</b>	(25,701,619,696)	0.001%
2001	-	23,571,829	<b>23,571,829</b>	(37,580,007,654)	0.063%
2002	-	10,578,325	<b>10,578,325</b>	(3,562,747,041)	0.297%
2003	-	5,730,370	<b>5,730,370</b>	(3,633,638,884)	0.158%
2004	-	2,713,150	<b>2,713,150</b>	(3,496,044,947)	0.078%
2005	-	8,857,550	<b>8,857,550</b>	(4,756,769,572)	0.186%
2006	-	1,844,124	<b>1,844,124</b>	(4,309,434,582)	0.043%
2007	40,814,517	4,492,903	<b>45,307,420</b>	(4,423,143,152)	1.024%
2008	69,165,452	4,083,461	<b>73,248,913</b>	(10,498,547,083)	0.698%
<b>Total</b>	<b>\$ 109,979,969</b>	<b>\$ 62,100,403</b>	<b>\$ 172,080,372</b>	<b>\$ (115,056,314,661)</b>	<b>0.150%</b>

<sup>[1]</sup> See **Exhibit 12** for the detail of the purchases and sales/redemptions of Treasury Bills held in the JPMC G 13414 Account, including the proceeds/interest earned on each sale.

<sup>[2]</sup> See **Exhibit 16** for the detail of the purchases and sales/redemptions of Treasury Bills held in six of the 8 Brokerage Accounts, including the proceeds/interest earned on each sale.